



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 1/01/21 \$ 53,498.22	Summary		
Balance 1/31/21 \$ 35,041.89	Credits	+\$39,365.25	
	Interest	+\$.00	
	Debits	-\$57,821.58	

Credit Transactions

Deposits

1/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	80.00
1/05	Regular Deposit	15,425.50
1/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,018.25
1/15	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,416.00
1/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	55.00
1/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	960.00
1/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,867.50
1/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,929.00
1/20	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	630.00
1/22	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	305.00
1/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	90.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.



20-bk-03561

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

1/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	130.00
1/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,105.00
1/29	Regular Deposit	9,354.00
Total Credits		\$39,365.25

Debit Transactions

Other Debits

1/04	1600 Amphitheatre P Google LLC GSUI Mountain View CA 010321 Card#2282	6.75
1/04	FLYING J #720 FAIRVIEW TN 010121 100173890936 Card#2282	8.11
1/04	SHELL SERVICE S NASHVILLE TN 010121 100108723391 Card#2282	9.01
1/04	SHELL SERVICE S NASHVILLE TN 010321 100343804474 Card#2282	29.84
1/04	Wal-Mart Super C NASHVILLE (W) TN 010221 820777 Card#2282	33.61
1/04	5600 CHARLOTTE PIKE WALGREENS #4707 NASHVILLE TN 123120 Card#2282	43.37
1/04	899 Heathrow Park L VERIZON*TELESAL 800-922-0204 FL 010321 Card#2282	50.87
1/04	2431 HIGHWAY 46 S COLTONS - DICKS DICKSON TN 010121 Card#2282	59.10
1/04	DOLLAR GENERAL 1 NASHVILLE TN 010321 024209 Card#2282	66.85
1/04	22-24 Boulevard Roya eBay O*22-06329 Luxembourg LUX 123120 Card#2282	777.48
1/04	OLB Transfer from *236 to *655 Transfer	1,000.00
1/04	22-24 Boulevard Roya Luxembourg LUX 123120 Card#2282	1.55
1/04	22-24 Boulevard Roya Luxembourg LUX 123120 Card#2282	6.99
1/05	SHELL SERVICE S NASHVILLE TN 010521 100578562857 Card#2282	15.70
1/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.80
1/06	TROLLEY ROCK TRU BELVIDERE TN 010621 795269 Card#2282	12.85
1/06	LOWE'S #629 7034 CHARL NASHVILLE TN 010521 046234 Card#2282	108.79
1/06	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
1/06	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	163.35
1/06	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	1,442.00
1/07	OLB Transfer from *236 to *655 Transfer	5,600.00
1/07	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
1/08	440 Terry Ave N Amazon.com*G69N Amzn.com/bill WA 010721 Card#2282	54.37
1/11	THORNTONS #0608 - 7102 NASHVILLE TN 011121 000000587048 Card#2282	20.27
1/11	440 Terry Ave N AMZN Mktp US*LP Amzn.com/bill WA 010921 Card#2282	52.43
1/11	211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288-2020 TX 010821 Card#2282	64.20
1/11	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 010821 Card#2282	221.23
1/12	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011121 Card#2282	221.23
1/12	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
1/13	845 BELL RD IN *GLB FINANCI 615-5330817 TN 011221 Card#2282	350.00
1/13	OLB Transfer from *236 to *655 Transfer	9,400.00
1/14	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 011321 Card#2282	1.64
1/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	71.20
1/14	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
1/15	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011421 Card#2282	442.46
1/15	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011421 Card#2282	442.46

1/15	1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN 011421 Card#2282	600.00
1/15	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.16
1/19	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 011421 Card#2282	6.08
1/19	5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 011821 Card#2282	7.70
1/19	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 011521 Card#2282	18.56
1/19	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 011821 Card#2282	124.40
1/19	600 51ST AVE N Tennessee Contr 615-292-2989 TN 011821 Card#2282	152.95
1/19	DICKENS TURF AND NASHVILLE TN 011921 002455 Card#2282	182.08
1/19	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 011821 Card#2282	396.00
1/19	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011521 Card#2282	555.54
1/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.55
1/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.60
1/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
1/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.30
1/20	WENDYS 607 NASHVILLE TN 012021 425437 Card#2282	4.37
1/20	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 011821 Card#2282	14.08
1/20	440 TERRY AVE N AMZN MKTP US*Z5 AMZN.COM/BILL WA 011921 Card#2282	53.56
1/20	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011921 Card#2282	61.45
1/20	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 011921 Card#2282	81.94
1/20	NAPA STORE 51200 NASHVILLE TN 012021 930250 Card#2282	183.28
1/20	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.30
1/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 012021 Card#2282	24.58
1/21	80 ROTECH DR CLASSIC & PERFO 716-759-1800 NY 011921 Card#2282	92.20
1/21	2700 Belmont Boulev SQ *MARTIN'S BA Nashville TN 012021 Card#2282	129.65
1/21	600 51ST AVE N Tennessee Contr 615-292-2989 TN 012021 Card#2282	152.95
1/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 012021 Card#2282	221.23
1/21	OLB Transfer from *236 to *655 Transfer	10,600.00
1/22	SHELL SERVICE S NASHVILLE TN 012121 102178566006 Card#2282	22.18
1/22	MAPCO 3219 NASHVILLE TN 012221 005607 Card#2282	24.30
1/22	80 ROTECH DR CLASSIC & PERFO 716-759-1800 NY 012021 Card#2282	28.79
1/22	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.05
1/22	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	2,628.00
1/25	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 012221 Card#2282	8.00
1/25	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 012221 Card#2282	15.36
1/25	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 012221 Card#2282	16.32
1/25	7700 EASTPORT PARKW PAYPAL *GOODPAR 4029357733 PA 012221 Card#2282	326.56
1/25	3716 DICKERSON PIKE ALL BROTHERS TR NASHVILLE TN 012221 Card#2282	913.84
1/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.90
1/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.30
1/25	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	215.00
1/26	6000 CHARLOTTE PIKE NAPA STORE 5120 NASHVILLE TN 012521 Card#2282	5.45
1/26	6401 CHARLOTTE PIKE RICHLAND HARDWA NASHVILLE TN 012521 Card#2282	12.02
1/26	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 012521 Card#2282	30.57
1/26	3901 CLARKSVILLE PIK TEXACO XPRESS L NASHVILLE TN 012521 Card#2282	37.15

1/26	3901 CLARKSVILLE PIK TEXACO XPRESS L NASHVILLE TN 012521 Card#2282	53.53
1/26	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 012521 Card#2282	197.56
1/26	899 Heathrow Park Ln VZWRLSS*MY VZ V 800-922-0204 FL 012621 Card#2282	255.19
1/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
1/27	AUTOZONE 1007 MURFREE NASHVILLE TN 012721 012712518280 Card#2282	10.91
1/27	DUCK WELD 311 WILHAGAN NASHVILLE TN 012721 012716102404 Card#2282	49.16
1/27	6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 012621 Card#2282	90.90
1/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
1/28	WALGREENS 5301 HARDING NASHVILLE TN 012721 012717404965 Card#2282	88.07
1/28	3500 N MOUNT JULIET WEST WILSON FAM MOUNT JULIET TN 012621 Card#2282	123.63
1/29	440 Terry Ave N Prime Video*RS1 888-802-3080 WA 012821 Card#2282	3.27
1/29	6930 CHARLOTTE PIKE WAFFLE HOUSE 03 NASHVILLE TN 012821 Card#2282	52.25
1/29	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 012821 Card#2282	441.00
1/29	OLB Transfer from *236 to *655 Transfer	7,000.00
1/29	Service Charge	15.50

Checks

1/08	Check 945	1,175.00
1/11	Check 946	1,100.00
1/13	Check 947	675.00
1/20	Check 948	504.00
1/08	Check 949	2,100.00
1/13	Check 950	1,716.40
1/25	Check 951	1,300.00
Total Debits		\$57,821.58

(*) Indicates gap in check number sequence

Average Balance This Statement	\$46,860.82	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

1/01	53,498.22	1/12	54,172.96	1/22	37,186.30
1/04	51,404.69	1/13	42,031.56	1/25	34,609.02
1/05	66,893.69	1/14	47,833.55	1/26	32,467.58
1/06	65,049.20	1/15	47,750.47	1/27	33,411.61
1/07	59,335.36	1/19	51,087.21	1/28	33,199.91
1/08	56,005.99	1/20	50,808.23	1/29	35,041.89
1/11	54,547.86	1/21	39,587.62		

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Credit		DDA Deposit	
Bank: PINNACLE BANK	Date/Time: 1/5/2021 10:04 AM		
Branch #: 44/	Workstation: 1044/0101		
Branch Name: Nashville Belle Meade	MIN #: 167570580000056		
Teller ID: 118014 PRIL S	Owner:		
Drawer #: 44/01			
Trans #: 70			
Misc: Trn Deposits, Incl. LIVINGSCAPES			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$15,425.50

Pinnacle		CHECKING DEPOSIT	
DATE: JAN 29 2021		AMOUNT: \$ 9,354.00	
NAME: Pinnacle Capital		ACCOUNT NUMBER: 800106721236	
AMOUNT: \$ 9,354.00		NET DEPOSIT: \$ 9,354.00	

#0 01/05/2021 \$15,425.50

#0 01/29/2021 \$9,354.00

Livingscapes LLC.		945	
PO Box 91047		1-14-21	
Nashville, TN 37209		\$1,175.00	
PAY TO THE ORDER OF: Ellen Treese		One Thousand One Hundred Seventy Five & 00/100	
FOR: material		Pinnacle Financial Partners	

Livingscapes LLC.		946	
PO Box 91047		1-5-21	
Nashville, TN 37209		\$1,100.00	
PAY TO THE ORDER OF: Peter and Sons		One Thousand One Hundred & 00/100	
FOR: material		Pinnacle Financial Partners	

#945 01/08/2021 \$1,175.00

#946 01/11/2021 \$1,100.00

Livingscapes LLC.		947	
PO Box 91047		1-7-21	
Nashville, TN 37209		\$675.00	
PAY TO THE ORDER OF: Danielle Christian		Six Hundred Seventy Five & 00/100	
FOR: material		Pinnacle Financial Partners	

Livingscapes LLC.		948	
PO Box 91047		1-7-21	
Nashville, TN 37209		\$504.00	
PAY TO THE ORDER OF: J.D. Danahoe		Five Hundred Four & 00/100	
FOR: material		Pinnacle Financial Partners	

#947 01/13/2021 \$675.00

#948 01/20/2021 \$504.00

Livingscapes LLC.		949	
PO Box 91047		1-7-21	
Nashville, TN 37209		\$2,100.00	
PAY TO THE ORDER OF: J.G. Toff Management		Two Thousand One Hundred & 00/100	
FOR: Jan		Pinnacle Financial Partners	

Livingscapes LLC.		950	
PO Box 91047		1-7-21	
Nashville, TN 37209		\$1,716.40	
PAY TO THE ORDER OF: Melodie		One Thousand Seven Hundred Sixteen & 40/100	
FOR: Fed		Pinnacle Financial Partners	

#949 01/08/2021 \$2,100.00

#950 01/13/2021 \$1,716.40

Livingscapes LLC.		951	
PO Box 91047		1-18-21	
Nashville, TN 37209		\$1,300.00	
PAY TO THE ORDER OF: Hunter Treese		One Thousand Three Hundred & 00/100	
FOR:		Pinnacle Financial Partners	

#951 01/25/2021 \$1,300.00